

Payment Report

May Payment

FY2013-14

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,061.84	\$2,061.84	\$0.00	\$1,030.92
This Month's Payment - sent to Hill County				\$1,030.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,037.80	\$9,037.80	\$0.00	\$2,711.34
This Month's Payment - sent to Hill County				\$2,711.34
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$198.84	\$198.84	\$0.00	\$59.65
This Month's Payment - sent to Hill County				\$59.65
This Month's Payment for Davey Elem				\$3,801.91

Payment Report

May Payment

FY2013-14

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$587,020.34	\$587,020.34	\$0.00	\$293,510.17
This Month's Payment - sent to Hill County				\$293,510.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,401.13	\$8,401.13	\$0.00	\$2,520.34
This Month's Payment - sent to Hill County				\$2,520.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,797.70	\$2,797.70	\$0.00	\$839.31
This Month's Payment - sent to Hill County				\$839.31
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,772.45	\$3,772.45	\$0.00	\$1,131.73
This Month's Payment - sent to Hill County				\$1,131.73
This Month's Payment for Box Elder Elem				\$298,001.55

Payment Report

May Payment

FY2013-14

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$223,374.50	\$223,374.50	\$0.00	\$111,687.25
This Month's Payment - sent to Hill County				\$111,687.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,759.32	\$5,759.32	\$0.00	\$1,727.80
This Month's Payment - sent to Hill County				\$1,727.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,198.67	\$3,198.67	\$0.00	\$959.60
This Month's Payment - sent to Hill County				\$959.60
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,141.34	\$4,141.34	\$0.00	\$1,242.40
This Month's Payment - sent to Hill County				\$1,242.40
This Month's Payment for Box Elder H S				\$115,617.05

Payment Report

May Payment

FY2013-14

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,490,434.40	\$1,490,434.40	\$0.00	\$745,217.20
This Month's Payment - sent to HavreSchool Independent Bank				\$745,217.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$513,086.46	\$513,086.46	\$0.00	\$153,925.94
This Month's Payment - sent to HavreSchool Independent Bank				\$153,925.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,155.30	\$15,155.30	\$0.00	\$4,546.59
This Month's Payment - sent to HavreSchool Independent Bank				\$4,546.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,752.76	\$49,752.76	\$0.00	\$14,925.83
This Month's Payment - sent to HavreSchool Independent Bank				\$14,925.83
This Month's Payment for Havre Elem				\$918,615.56

Payment Report

May Payment

FY2013-14

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$684,130.38	\$684,130.38	\$0.00	\$342,065.19
This Month's Payment - sent to HavreSchool Independent Bank				\$342,065.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$238,046.85	\$238,046.85	\$0.00	\$71,414.05
This Month's Payment - sent to HavreSchool Independent Bank				\$71,414.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,054.58	\$15,054.58	\$0.00	\$4,516.37
This Month's Payment - sent to HavreSchool Independent Bank				\$4,516.37
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$57,107.22	\$57,107.22	\$0.00	\$17,132.17
This Month's Payment - sent to HavreSchool Independent Bank				\$17,132.17
This Month's Payment for Havre H S				\$435,127.78

Payment Report

May Payment

FY2013-14

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,347.13	\$7,347.13	\$0.00	\$2,204.14
This Month's Payment - sent to Hill County				\$2,204.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$219.87	\$219.87	\$0.00	\$65.96
This Month's Payment - sent to Hill County				\$65.96
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,027.38	\$1,027.38	\$0.00	\$308.21
This Month's Payment - sent to Hill County				\$308.21
This Month's Payment for Cottonwood Elem				\$2,578.31

Payment Report

May Payment

FY2013-14

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$877,435.80	\$877,435.80	\$0.00	\$438,717.90
This Month's Payment - sent to Hill County				\$438,717.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,499.86	\$1,499.86	\$0.00	\$449.96
This Month's Payment - sent to Hill County				\$449.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$252.05	\$252.05	\$0.00	\$75.61
This Month's Payment - sent to Hill County				\$75.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,314.14	\$3,314.14	\$0.00	\$994.24
This Month's Payment - sent to Hill County				\$994.24
This Month's Payment for Rocky Boy Elem				\$440,237.71

Payment Report

May Payment

FY2013-14

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$21,495.30	\$21,495.30	\$0.00	\$10,747.65
This Month's Payment - sent to Hill County				\$10,747.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,166.21	\$2,166.21	\$0.00	\$649.86
This Month's Payment - sent to Hill County				\$649.86
This Month's Payment for Gildford Colony Elem				\$11,397.51

Payment Report

May Payment

FY2013-14

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$424,649.43	\$424,649.43	\$0.00	\$212,324.71
This Month's Payment - sent to Hill County				\$212,324.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,110.09	\$1,110.09	\$0.00	\$333.03
This Month's Payment - sent to Hill County				\$333.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$104.99	\$104.99	\$0.00	\$31.50
This Month's Payment - sent to Hill County				\$31.50
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,604.77	\$3,604.77	\$0.00	\$1,081.43
This Month's Payment - sent to Hill County				\$1,081.43
This Month's Payment for Rocky Boy H S				\$213,770.67

Payment Report

May Payment

FY2013-14

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,817.92	\$84,817.92	\$0.00	\$25,445.38
This Month's Payment - sent to Hill County				\$25,445.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,714.34	\$4,714.34	\$0.00	\$1,414.30
This Month's Payment - sent to Hill County				\$1,414.30
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$10,674.53	\$10,674.53	\$0.00	\$3,202.36
This Month's Payment - sent to Hill County				\$3,202.36
This Month's Payment for North Star Elem				\$30,062.04

Payment Report

May Payment

FY2013-14

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,128.56	\$96,128.56	\$0.00	\$28,838.57
This Month's Payment - sent to Hill County				\$28,838.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,765.92	\$5,765.92	\$0.00	\$1,729.78
This Month's Payment - sent to Hill County				\$1,729.78
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$14,737.80	\$14,737.80	\$0.00	\$4,421.34
This Month's Payment - sent to Hill County				\$4,421.34
This Month's Payment for North Star HS				\$34,989.69
Districts' Totals	\$5,473,597.97	\$5,473,597.97	\$0.00	\$2,504,199.78

Payment Report

May Payment

FY2013-14

Final

21 Hill

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,310,601.99	\$4,310,601.99	\$0.00	\$2,155,300.99	\$2,155,300.99
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$967,401.33	\$967,401.33	\$0.00	\$290,220.41	\$290,220.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$47,263.42	\$47,263.42	\$0.00	\$14,179.02	\$14,179.02
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$15,031.54	\$15,031.54	\$0.00	\$4,509.45	\$4,509.45
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$25,412.33	\$25,412.33	\$0.00	\$7,623.70	\$7,623.70
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$58,134.60	\$58,134.60	\$0.00	\$17,440.38	\$17,440.38
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$49,752.76	\$49,752.76	\$0.00	\$14,925.83	\$14,925.83

Payment Report

May Payment

FY2013-14

Final

21 Hill

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$442,369.84	\$442,369.84	\$0.00	\$221,184.92	\$221,184.92
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$873,896.09	\$873,896.09	\$0.00	\$436,948.04	\$436,948.04
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$24,384.27	\$24,384.27	\$0.00	\$12,192.13	\$12,192.13
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$13,432.93	\$13,432.93	\$0.00	\$6,716.46	\$6,716.46
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$52,980.07	\$52,980.07	\$0.00	\$26,490.03	\$26,490.03
County Totals	\$6,880,661.17	\$6,880,661.17	\$0.00	\$3,207,731.36	

Payment Report

May Payment

FY2013-14

*****Final*****

Elementary Payment	\$1,704,694.59
High School Payment	\$799,505.19
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$703,531.58
This Month's Payment	<hr/> \$3,207,731.36